

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(17,897.00)	24200/EMP/CRAMER0001A	(Contributions) Crace, Mervyn John - Accumulation			15,855.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/BTA0502AU	BTA0502AU			129,692.96
	24700/Unrealised	Changes in market value(Unrealised)			
4,522.41	24700/Unrealised/BTA0502AU	BTA0502AU	107,267.91		
2,500.00	24700/Unrealised/CRAJ-1	CRAJ-1			
	25000	Interest Received			
(0.01)	25000/HBS15282287S13	Heritage Cheque A/c 2287 S13			2,361.12
(760.39)	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26			1,359.77
(0.12)	25000/HBS5662966S13	Heritage Business Cheque A/c 2966			
(5,221.53)	25000/HBS5662966S26	Heritage Online Saver A/c 2966			
	28000	Property Income			
(17,850.00)	28000/CRAJ-1	63/14 Kensington Place, Birkdale			17,850.00
1,661.00	30100	Accountancy Fees		1,661.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		825.00	
	41930	Property Expenses - Agents Management Fees			
1,509.24	41930/CRAJ-1	63/14 Kensington Place, Birkdale		1,508.97	
	41950	Property Expenses - Cleaning			
242.00	41950/CRAJ-1	63/14 Kensington Place, Birkdale		380.00	
	41960	Property Expenses - Council Rates			
2,943.61	41960/CRAJ-1	63/14 Kensington Place, Birkdale		3,071.02	
	41980	Property Expenses - Insurance Premium			
466.17	41980/CRAJ-1	63/14 Kensington Place, Birkdale		520.42	

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	42060	Property Expenses - Repairs Maintenance			
1,071.70	42060/CRAJ-1	63/14 Kensington Place, Birkdale		296.00	
	42100	Property Expenses - Strata Levy Fees			
1,788.50	42100/CRAJ-1	63/14 Kensington Place, Birkdale		1,739.00	
4,611.45	48500	Income Tax Expense		17,043.90	
19,108.97	49000	Profit/Loss Allocation Account		32,546.63	
	50010	Opening Balance			
(179,906.40)	50010/CRAMAR00001 A	(Opening Balance) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved 180,627.25 Taxable 180,627.25			180,627.25
(784,849.51)	50010/CRAMER00001 A	(Opening Balance) Crace, Mervyn John - Accumulation Accumulation Preserved 803,237.63 Taxable 801,312.63 Tax Free 1,925.00			803,237.63
	52420	Contributions			
(17,897.00)	52420/CRAMER00001 A	(Contributions) Crace, Mervyn John - Accumulation Accumulation Preserved 15,855.00 Taxable 15,855.00			15,855.00
	53100	Share of Profit/(Loss)			
(1,077.33)	53100/CRAMAR00001 A	(Share of Profit/ Loss) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved 6,139.87 Taxable 6,139.87			6,139.87
(4,746.09)	53100/CRAMER00001 A	(Share of Profit/ Loss) Crace, Mervyn John - Accumulation Accumulation Preserved 27,595.66 Taxable 27,595.66			27,595.66
	53330	Income Tax			
356.48	53330/CRAMAR00001 A	(Income Tax) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved (2,669.15) Taxable (2,669.15)		2,669.15	
1,570.42	53330/CRAMER00001 A	(Income Tax) Crace, Mervyn John - Accumulation Accumulation Preserved (11,996.50) Taxable (11,996.50)		11,996.50	
	53800	Contributions Tax			

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2,684.55	53800/CRAMER00001 A	(Contributions Tax) Crace, Mervyn John - Accumulation Accumulation Preserved (2,378.25) Taxable (2,378.25)		2,378.25	
	60400	Bank Accounts			
1,282.70	60400/HBS15282287S 13	Heritage Cheque A/c 2287 S13		1.01	
505,785.16	60400/HBS15282287S 26	Heritage Online Saver A/c 2287 S26		528,915.89	
270.26	60400/HBS5662966S1 3	Heritage Business Cheque A/c 2966		1.00	
0.00	68000	Sundry Debtors		211,397.61	
	77200	Real Estate Properties (Australian - Residential)			
287,500.00	77200/CRAJ-1	63/14 Kensington Place, Birkdale	1.0000	287,500.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
187,905.46	78400/BTA0502AU	BT Super Trust - Investment Fund	94.3000	1,028.90	
1,456.55	85000	Income Tax Payable/Refundable 2020 Installments (1,456.55) 2021 Installments 4,611.00			12,432.90
(335.25)	88000	Sundry Creditors			0.00
				1,213,007.16	1,213,007.16

Current Year Profit/(Loss): 49,590.53